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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

55 Wibaux

0964 Wibaux K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$539,468.44	
Amount Paid Thru This Month:	\$53,946.84	
Remaining Balance Due:	\$485,521.60	
Monthly Payment Due:		\$53,946.84
This Month's Payment - sent to Wibaux County		\$53,946.84

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$59,982.16	
Amount Paid Thru This Month:	\$5,998.22	
Remaining Balance Due:	\$53,983.94	
Monthly Payment Due:		\$5,998.22
This Month's Payment - sent to Wibaux County		\$5,998.22

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,080.40	
Amount Paid Thru This Month:	\$308.04	
Remaining Balance Due:	\$2,772.36	
Monthly Payment Due:		\$308.04
This Month's Payment - sent to Wibaux County		\$308.04



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Wibaux County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$33,361.46	
Amount Paid Thru This Month:	\$3,336.15	
Remaining Balance Due:	\$30,025.31	
Monthly Payment Due:		\$3,336.15
This Month's Payment - sent to Wibaux County		\$3,336.15

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,345.87	
Amount Paid Thru This Month:	\$1,345.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,345.87
This Month's Payment - sent to Wibaux County		\$1,345.87